



FORM NO. 10B
 [See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of
 charitable or religious trusts or institutions**

I/We have examined the Balance Sheet of **MOHANANANDA CANCER
 DIAGNOSTIC AND WELFARE SOCIETY** as at **31.03.2016**.

[Name of the trust or institution]

and the Income & Expenditure account for the year ended on that date which are in
 agreement with the books of account mentioned by the said trust and institution.

I/We have obtained all the information and explanations which to the best of my/our
 knowledge and belief were necessary for the purpose of the audit. In my/our opinion,
 proper books of account have been kept by the head office and the branches of the above
 named trust/institution visited by me/us so far as appears from my/our examination of the
 books, and proper returns adequate for the purposes of audit have been received from
 branches not visited by me/us, subject to the comments given below:

.....
 In my/our opinion and to the best of my/our information, and according to information
 given to me/us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named
 trust/ institution as at **31.03.2016**, and
- (ii) In the case of the Income and Expenditure Account, of the Excess of
 Income over Expenditure of its accounting year ending on **31.03.2016**

The prescribed particulars are annexed hereto.

Place :- Durgapur

Date :-

For Pankoj Kumar Sarkar & Co.
 Chartered Accountants

20.07.16

P. K. Sarkar
 Proprietor

Signed
 Auditor

BLNC- 054693

Masumuddin
Hony Secretary
Mohananda Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12

ANNEXURE

Statement of particulars

1. Amount of income of the previous year applied to charitable or religious purpose in India during the year **Rs. 94,31,677.00**

2. Whether the trust/institution has exercised the option under clause (2) of the *Explanation* to section 11(1)? If so, the details of the amount of income named to have been applied to charitable or religious purpose in India during the previous year. **N.A.**

3. Amount of income ----- accumulated or set apart
----- finally set apart for application
to charitable or religious purposes, to the extent it does not exceed 15 percent to the income derived from property held wholly under trust ----- for such purpose. **Rs. 8,16,078.00**
in part only

4. Amount of income eligible for exemption under section 11(1)(c) (give details) (As per Annexure-A) **Rs. 94,31,677.00**

5. amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) **Nil**

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so the details thereof **Does not arise**

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof **N.A.**

8. Whether, during the previous year, any part of income accumulated Or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or **No.**
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. **N.A.**

M. Karunakumar

**Hony Secretary
Mohanada Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12**



II).APPLICATION OR USE OF INCOME OR PROPERTY .
FOR THE BENEFIT OF PERSONS REFERRED TO
IN SECTION 13(3).

1. Whether any part of the income or property of the *trust/institution was lent, or continuous to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person) ? if so, give details of the amount, rate of interest ,charged and the nature of security, if any **No.**
2. Whether any land, building or other property of the *trust/institution was made, or continue to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged if any **N.A.**
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **No.**
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No.**
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid **No.**
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received **No.**
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No.**
8. Whether the income of property of the *trust/institution was used or applied during the previous for the benefit of any such person in any other manner? If so, give details **No.**

*strike out which ever is not applicable .



M. K. Majumdar
Hony Secretary
Mohanada Cencer
Diagnotic & Welfare Society
Bishan Nagar, Durgapur-12

III. INVESTEMENTS HELD AT ANY TIME DURIGN THE PREVIOUS YEAR, S IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl. No.	Name and address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil
TOTAL					

For Pankoj Kumar Sarkar & Co.
Chartered Accountants

12-07-16

P. K. Sarkar
Proprietor.

Place:- Durgapur

Date :-

(Signed) **BLNC-054693**
Auditor



M. Raju
Hony Secretary
Mohanada Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-72

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY

A.Y. – 2016-17

Annexure – A

Computation of Total Income

Gross Receipt	Rs. 94,31,677.00
Less: 15% thereof	Rs. 14,14,752.00
Expenditure requires to be made	Rs 80,16,925.00
Expenditure incurred	Rs. 88,33,002.00

So, no tax payable.

T.D.S. Rs. 36,534.00 (Refundable)

M. Rajamudalar
Hony Secretary
Mohananda Cancer
Diagnostic & Welfare Society
Bichen Nagar, Durgapur-12

**MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH, BIDHANNAGAR, DURGAPUR-12.**

Balance Sheet as at 31.03.2016

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund			Assets (as per schedule - A)		18,800,281.00
As Per Last A/c	24,139,928.59		Investment on Term Deposit		
Add: I.T. Refund	12,600.00		Accrued Interest (SBI)	128,031.00	
Add: Excess of Income	598,674.77		Add: This Year	307,289.00	435,320.00
Over Expenditure	24,751,203.36		Accrued Interest (UBI)		21,474.00
Add: Donation (Corpus Fund)	7,950,000.00	32,701,203.36	Fixed Deposit (SBI)	1,500,000.00	
			Fixed Deposit (UBI)	269,230.58	
Audit Fees (O/S)		3,000.00	Investment of Fixed Deposit	1,600,000.00	3,369,230.58
Sundry Creditors		552,838.39	Loans & Advance:-		
			Adv. For ICU Materials & Indoor Bed Etc.	2,500,000.00	
			Advance for Lift	320,000.00	
			Ad. For Power Supply & Equip.	200,000.00	
			Staff Advance	1,500.00	3,021,500.00
			Closing Stock (M)		688,481.00
			Current Assets :		
			T.D.S. (F.D.) (B/F)	17,968.00	
			Add: This Year	36,534.00	54,502.00
			By Closing Balance		
			- Cash in hand	53,702.23	
			- Cash in hand (M)	35,619.47	
			- Cash at Bank		
			SBI A/C No. 35626526750 (CA)	6,740,138.00	
			Axis Bank (M)	20,031.00	
			IOB S.B. A/C.NO.1000003594	6,582.00	
			SBI S.B. A/C No. 32151246784	700.00	
			U.B.I. C.D. A/C	6,870.06	
			UBI S.B. A/C No.0914010163627	2,610.41	6,866,253.17
		33,257,041.75			33,257,041.75



Mohanananda
Hony Secretary
 Mohanananda Cancer
 Diagnostic & Welfare Society
 Bidhan Nagar, Durgapur-12

Pankoj Kumar Sarkar & Co.
 Chartered Accountants
 20.07.16
P. K. Sarkar
 Proprietor
M.M.C. 054693

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH, BIDHANNAGAR, DURGAPUR-12.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Honorarium		1,735,870.00	By Donation		
To PCBL's Staff Test Exp.		4,925.00	- Member / Well-Wishers	1,316,106.00	1,316,106.00
To Fire Service		15,800.00			
To Postage /Courier		2,715.00	By Collection		
To Printing & Stationery		49,239.00	- USG	321,210.00	
To Colonoscopy Exp.		14,700.00	- Chemotherapy	1,081,300.00	
To Colposcopy Exp.		2,400.00	- Colonoscopy	25,100.00	
To Bank Charges		891.00	- Colposcopy	6,000.00	
To Chemotherapy		474,900.00	- ENT Collection	2,350.00	
To Endoscopy		4,523.00	- Lab/Pathology	533,510.00	
To Eco-Cardiography		35,600.00	- ECG	28,430.00	
To CT Scan Expenses		231,704.00	- X-Ray	255,335.00	
To Lab/Pathological Exp.		168,681.00	- Eco-Cardiography	86,800.00	
To ENT Expenses		2,100.00	- C.T. Scan	687,760.00	
To Optical Test		4,180.00	- O.P.D.	42,400.00	
To USG Expenses		142,505.00	- O.T.	22,590.00	
To O.P.D. Expenses		34,240.00	- PCBL (Medical Checkup)	16,500.00	
To ECG Expenses		2,680.00	- Endoscopy	76,900.00	
To Holter Monitoring		1,200.00	- Optical Test	11,480.00	3,197,665.00
To Legal Expenses		1,520.00			
To Insurance Premeum		14,228.00	By Registration Fees	249,570.00	
To X Ray Exp.		76,778.00	By Misc. Collection	8,650.00	
To Physiotherapy		1,300.00	By Ortho OT	7,500.00	
To Electricity Charges		79,820.00	By Ambulance Service Charges	2,750.00	
To Internet Charges		5,638.00	By Palmonary Function Test	600.00	
To Telephone Charges		13,068.00	By Physiotherapy	2,600.00	
To Washing Charges		11,530.00	By Dental OT	34,910.00	
To Hospital Cleaning Expenses		18,686.00	By Holtermonitoring	1,500.00	
To Gardening Expenses		900.00	By Interest TDS	1,310.00	
To Ortho OT		3,000.00	By Interest Received	55,109.00	
To O.T. Expenses		10,505.00	By Interest on FD.	443,288.00	807,787.00
To Advertisement & Publicity		19,100.00			
To Palmonary Function Test Exp.		400.00			
To Appreciation of Doner		5,678.00			
C/F		3,191,004.00	C/F		5,321,558.00

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Masudajmudas
Hony Secretary
Mohanananda Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		3,191,004.00	B/F		5,321,558.00
To AGM Expenses		8,240.00	By Sale of Medicine (M)		4,102,609.97
To Audit Fees		3,000.00	By Interest on S/B (M)		7,509.00
To Dental OT		15,750.00	By Closing Stock (M)		688,481.00
To Repair & Maintenance		53,769.00			
To Purchase of Medicine		40,492.00			
To Purchase of Diesel		16,230.00			
To Purchase of Petrol		65,580.00			
To Computer Expenses		31,352.00			
To Misc. / General Expenses		27,123.00			
To Pest Control		18,690.00			
To CMOH, Burdwan		7,375.00			
To Pollution Fees		3,877.00			
To Consultancy Charges		22,600.00			
To Puja Exgratia to Staff		21,600.00			
To License Fee/Road Tax & Reg.		10,580.00			
To Renewal of T.R. Form No. 7		425.00			
To Repair & Maintenance USG Machine		34,200.00			
To Travelling & Conveyance		50,467.00			
To Uniform Exp.		6,210.00			
To Depreciation		1,295,095.00			
To Opening Stock (M)		378,009.31			
To Madecine Purchase (M)		3,406,890.39			
To Vehicle Up-Keeping		9,544.00			
To Computer Exp. (M)		2,015.00			
To Courier & Postage (M)		1,170.00			
To Misc. & General Exp. (M)		3,003.00			
To Mobile Recharge (M)		300.00			
Printing & Stationary (M)		10,885.50			
Puja Exgratia (M)		1,200.00			
Salary A/C (M)		777,200.00			
Tea Tiffin Expenses (M)		2,016.00			
Traveling Exp (M)		5,591.00			
To Excess of Income over Expenditure		598,674.77			
		10,120,157.97			10,120,157.97



For Pankaj Kumar Sarkar & Co.
Chartered Accountants

Mohanjyoti 20.07.16
P. K. Sarkar
Proprietor

BLNC-054693

Hony Secretary
Mohanmata Cancer
Diagnostic & Welfare Society
Bimanagar, Burdwan-72

**MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH, BIDHANNAGAR, DURGAPUR-12.**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balance					
- Cash in hand	1,238.23		By Honorarium		2,286,870.00
- Cash in hand (M)	4,365.00		By PCBL's Staff Test Exp.		4,925.00
- Cash at Bank			By Fire Service		15,800.00
SBI A/C No. 35626526750 (CA)	-		By Postage /Courier		2,715.00
Axis Bank (M)	11,978.00		By Printing & Stationery		49,239.00
IOB S.B. A/C.NO.1000003594	1,618.00		By Colonoscopy Exp.		14,700.00
SBI S.B. A/C No. 32151246784	4,219,089.00		By Colposcopy Exp.		2,400.00
U.B.I. C.D. A/C	6,870.06		By Bank Charges		891.00
UBI S.B. A/C No.0914010163627	3,229.41	4,248,387.70	By Chemotherapy		474,900.00
			By Endoscopy		4,523.00
To Donation			By Eco-Cardiography		35,600.00
- S.S.M,B.M.W. Trust	470,000.00		By CT Scan Expenses		231,704.00
- Member / Well Wishers	1,316,106.00		By Lab/Pathological Exp.		168,681.00
- State Bank of India	7,480,000.00	9,266,106.00	By ENT Expenses		2,100.00
			By Optical Test		4,180.00
To Collection			By USG Expenses		142,505.00
- USG	321,210.00		By O.P.D. Expenses		34,240.00
- Chemotherapy	1,081,300.00		By ECG Expenses		2,680.00
- Colonoscopy	21,500.00		By Holter Monitoring		1,200.00
- Colposcopy	6,000.00		By Legal Expenses		1,520.00
- ENT Collection	2,350.00		By Insurance Premeum		14,228.00
- Lab/Pathology	533,510.00		By X - Ray Exp.		76,778.00
- ECG	28,430.00		By Physiotherapy		1,300.00
- X-Ray	255,335.00		By Electricity Charges		79,820.00
- Eco-Cardiography	73,300.00		By internet Charges		5,638.00
- C.T. Scan	653,110.00		By Telephone Charges		13,068.00
- O.P.D.	42,400.00		By Washing Charges		11,530.00
- O.T.	22,590.00		By Hospital Cleaning Expenses		18,686.00
- PCBL (Medical Checkup)	16,500.00		By Gardening Expenses		900.00
- Endoscopy	68,800.00		By Ortho OT		3,000.00
- Optical Test	11,480.00	3,137,815.00	By O.T. Expenses		10,505.00
			By Advertisement & Publicity		19,100.00
To Registration Fees	249,570.00		By Palmonary Function Test Exp.		400.00
To Misc. Collection	8,650.00		By Appreciation of Doner		5,678.00
To Ortho OT	7,500.00		By AGM Expenses		8,240.00
To Ambulance Service Charges	2,750.00		By Audit Fees		3,000.00
To Palmonary Function Test	600.00		By Dental OT		15,750.00
To Physiotherapy	2,600.00		By Repair & Maintanance		53,769.00
To Dental OT	34,910.00		By Purchase of Medicine		40,492.00
To Holtermonitoring	1,500.00		By Purchase of Diesel		16,230.00
To Interest TDS	1,310.00		By Purchase of Petrol		65,580.00
To Interest Received	55,109.00		By Computer Expenses		31,352.00
To Interest on FD,	77,991.00	442,490.00	By Misc. / General Expenses		24,823.00
			By Pest Control		18,690.00
To I.T. Refund		12,600.00			
To F.D. Matured		1,600,000.00			
		18,707,398.70			4,019,930.00

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Maharajmunda
Hony Secretary
 Mohanananda Cancer
 Diagnostic & Welfare Society
 Bidhan Nagar, Durgapur-12

MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2016

B/F	18,707,398.70	B/F	4,019,930.00
To Staff Advance Refund	7,500.00	By CMOH, Burdwan	7,375.00
To Adv. for Fire & Safty Equip.	700,000.00	By Polution Fees	3,877.00
To Sundry Debtors	59,850.00	By Consultancy Charges	22,600.00
To Fund Transferred	551,000.00	By Puja Exgration to Staff	21,800.00
To Sale of Medicine (M)	4,102,609.97	By License Fee/Road Tax & Reg.	10,580.00
To Interest on S/B (M)	7,509.00	By Renewal of T.R. Form No. 7	425.00
To Purchase Return	102,287.00	By Repair & Maintenance	34,200.00
To TDS	12,834.00	USG Machine	
		By Travelling & Conveyance	50,467.00
		By Uniform Exp.	6,210.00
		By Vehicle Up-Keeping	9,544.00
		By Building W.I.P.	693,737.00
		By Air Conditioner	131,386.00
		By Computer	69,720.00
		By Fire & Safty Equipment	808,700.00
		By Furniture & Fixture	7,400.00
		By Hospital Equipment	2,230.00
		By Renovation of Building	247,262.00
		By Investment in F.D.	3,200,000.00
		By Staff Advance paid	9,000.00
		By Adv. for Fire & Safty Equip.	700,000.00
		By Adv. for ICU Material & Indoor Bed Etc.	2,500,000.00
		By Advance for Lift	240,000.00
		By Adv. for Power Supply & Equip..	200,000.00
		By Sundry Creditors	202,560.00
		By Sundry Creditors (M)	3,369,718.00
		By Fund Transferred (M)	551,000.00
		By Computer Exp. (M)	2,015.00
		By Courier & Postage (M)	1,170.00
		By Misc. & General Exp. (M)	3,003.00
		By Mobile Recharge (M)	300.00
		By Printing & Stationary (M)	10,885.50
		By Puja Exgratia (M)	1,200.00
		By Salary A/C (M)	226,200.00
		By Tea Tiffin Expenses (M)	2,016.00
		By Traveling Exp (M)	5,591.00
		By TDS	12,834.00
		<u>To, Opening Balance</u>	
		- Cash in hand	53,702.23
		- Cash in hand (M)	35,619.47
		- Cash at Bank	
		SBI A/C No. 35626526750 (CA)	6,740,138.00
		Axis Bank (M)	20,031.00
		IOB S.B. A/C.NO.1000003594	6,582.00
		SBI S.B. A/C No. 32151246784	700.00
		U.B.I. C.D. A/C	6,870.06
		UBI S.B. A/C No.0914010163627	2,610.41
			6,866,253.17
	24,250,988.67		24,250,988.67




Hony Secretary
 Mohanananda Cancer
 Diagnostic & Welfare Society
 Bidhan Nagar, Durgapur-12

For Pankoj Kumar Sarkar & Co.
 Chartered Accountants

P. K. Sarkar
 Proprietor
MLNC-054893

**MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY
RANGAMATI PATH , BIDHANNAGAR, DURGAPUR-12.**

Annexure - A

Schedule of Assets as at 31.03.2016

Sl. No.	Assets	Rate of Dep.	Value as at 01.04.2015	Addition Before 180 Days	Addition After 180 Days	Total Value as on 31.03.2016	Depreciation	Net Value as at 31.03.2016
1	Building		2,629,080.00			2,629,080.00	-	2,629,080.00
2	Furniture & Fixture	10%	72,995.00	4,600.00	2,800.00	80,395.00	7,900.00	72,495.00
3	Hospital Equipment	15%	4,213.00	2,230.00		6,443.00	966.00	5,477.00
4	Lab Equipment	15%	2,283.00			2,283.00	342.00	1,941.00
5	Air Conditioner	15%	67,777.00	131,386.00		199,163.00	29,874.00	169,289.00
6	Ultra Sonography Machine	15%	1,054,142.00			1,054,142.00	158,121.00	896,021.00
7	X- Ray Machine	15%	37,495.00			37,495.00	5,624.00	31,871.00
8	Generator	15%	6,826.00			6,826.00	1,024.00	5,802.00
9	Dental Equipment	15%	1,144.00			1,144.00	172.00	972.00
10	Gas Oven	10%	69.00			69.00	7.00	62.00
11	Machine (endorcecopy)	15%	809,647.00			809,647.00	121,447.00	688,200.00
12	E.C.G. Machine	15%	12,589.00			12,589.00	1,888.00	10,701.00
13	Colonoscopy Machine	15%	82,906.00			82,906.00	12,436.00	70,470.00
14	City Scan Machine	15%	4,651,438.00			4,651,438.00	697,716.00	3,953,722.00
15	Ambulance	15%	598,348.00			598,348.00	89,752.00	508,596.00
16	Motor Bike	15%	32,512.00			32,512.00	4,877.00	27,635.00
17	Laptop	60%	16,979.00			16,979.00	10,187.00	6,792.00
18	Computer	60%	4,741.00	69,720.00		74,461.00	44,677.00	29,784.00
19	Microphone	15%	11,874.00			11,874.00	1,781.00	10,093.00
20	Building W-I-P		7,341,892.00	631,036.00	659,273.00	8,632,201.00	-	8,632,201.00
21	C.C.T.V.	10%	16,150.00			16,150.00	1,615.00	14,535.00
22	Well Booring	10%	110,878.00			110,878.00	11,088.00	99,790.00
23	Eye Test Equipment	15%	61,602.00			61,602.00	9,240.00	52,362.00
24	Documentry Film	15%	116,401.00			116,401.00	17,460.00	98,941.00
25	Pump	15%	15,725.00			15,725.00	2,359.00	13,366.00
26	Printer	15%	5,440.00			5,440.00	816.00	4,624.00
27	Brush Cutting Machine	15%	20,485.00			20,485.00	3,073.00	17,412.00
28	Fire & Sefty Equipment	15%			808,700.00	808,700.00	60,653.00	748,047.00
			17,785,631.00	838,972.00	1,470,773.00	20,095,376.00	1,295,095.00	18,800,281.00



For Pankaj Kumar Sarkar & Co.
Chartered Accountants

M. Karunamunda
20.07.16

P. K. Sarkar
Proprietor

Hony Secretary
Mohananda Cancer
Diagnostic & Welfare Society
Bidhan Nagar, Durgapur-12

U.N.C. 054893